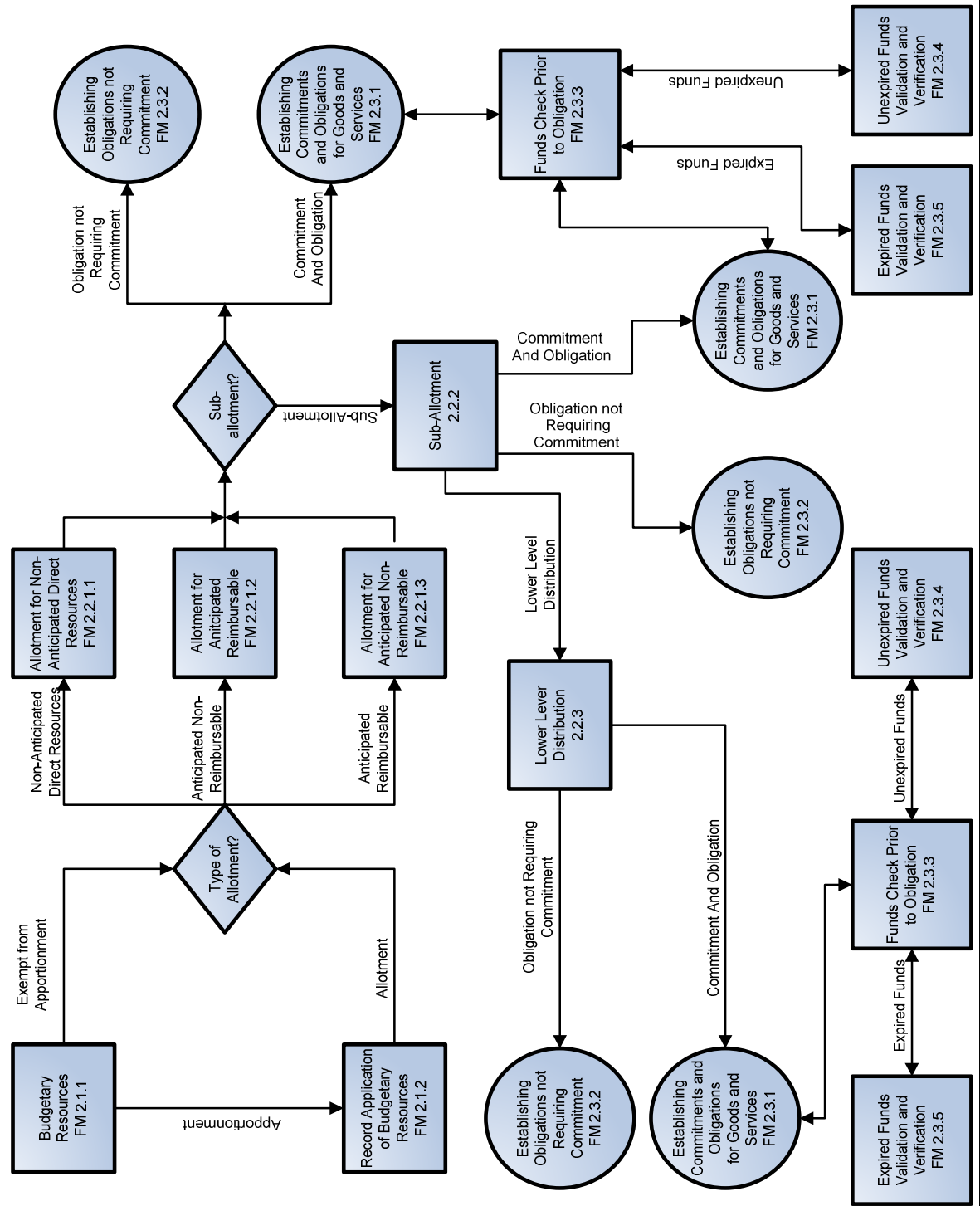
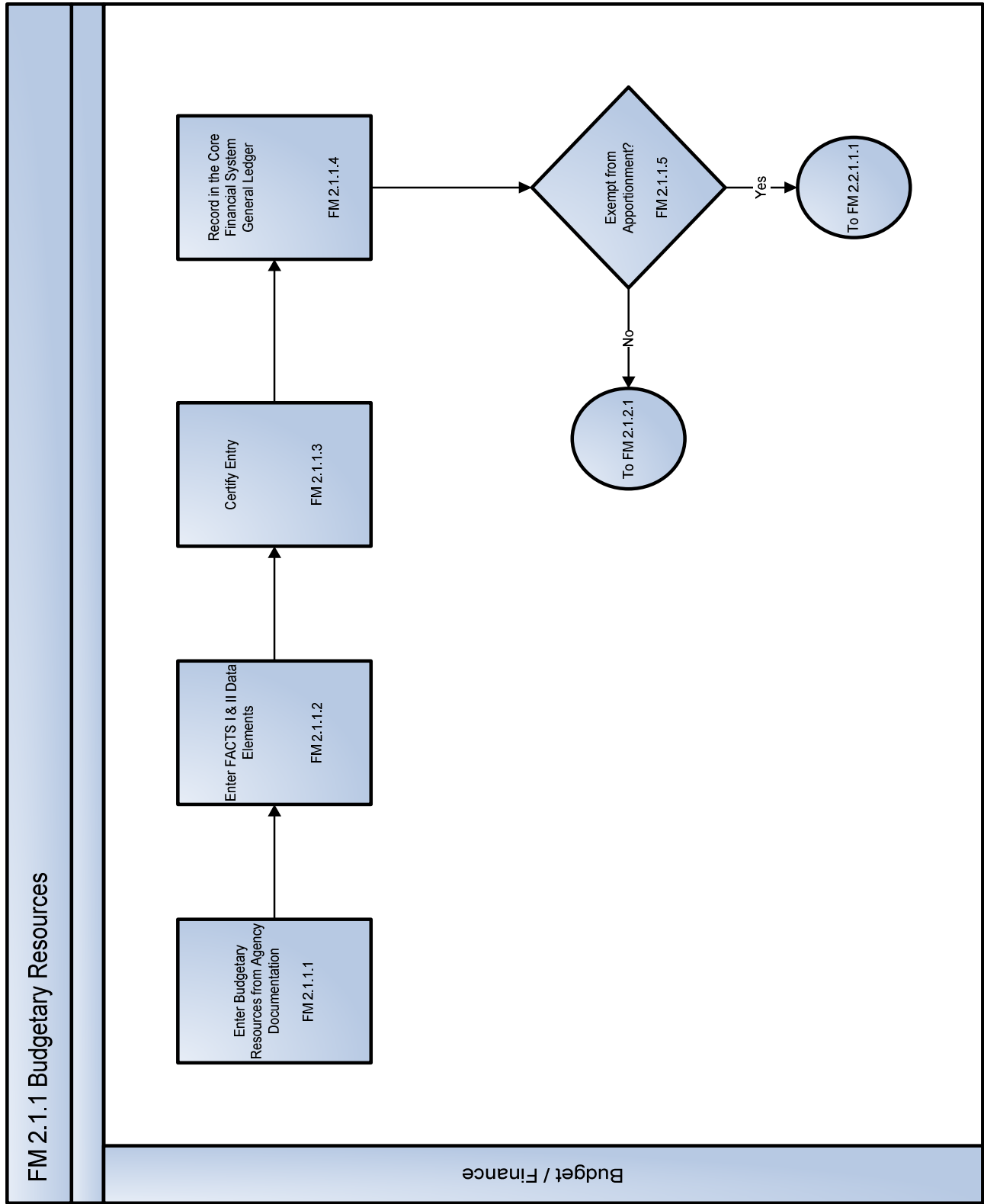


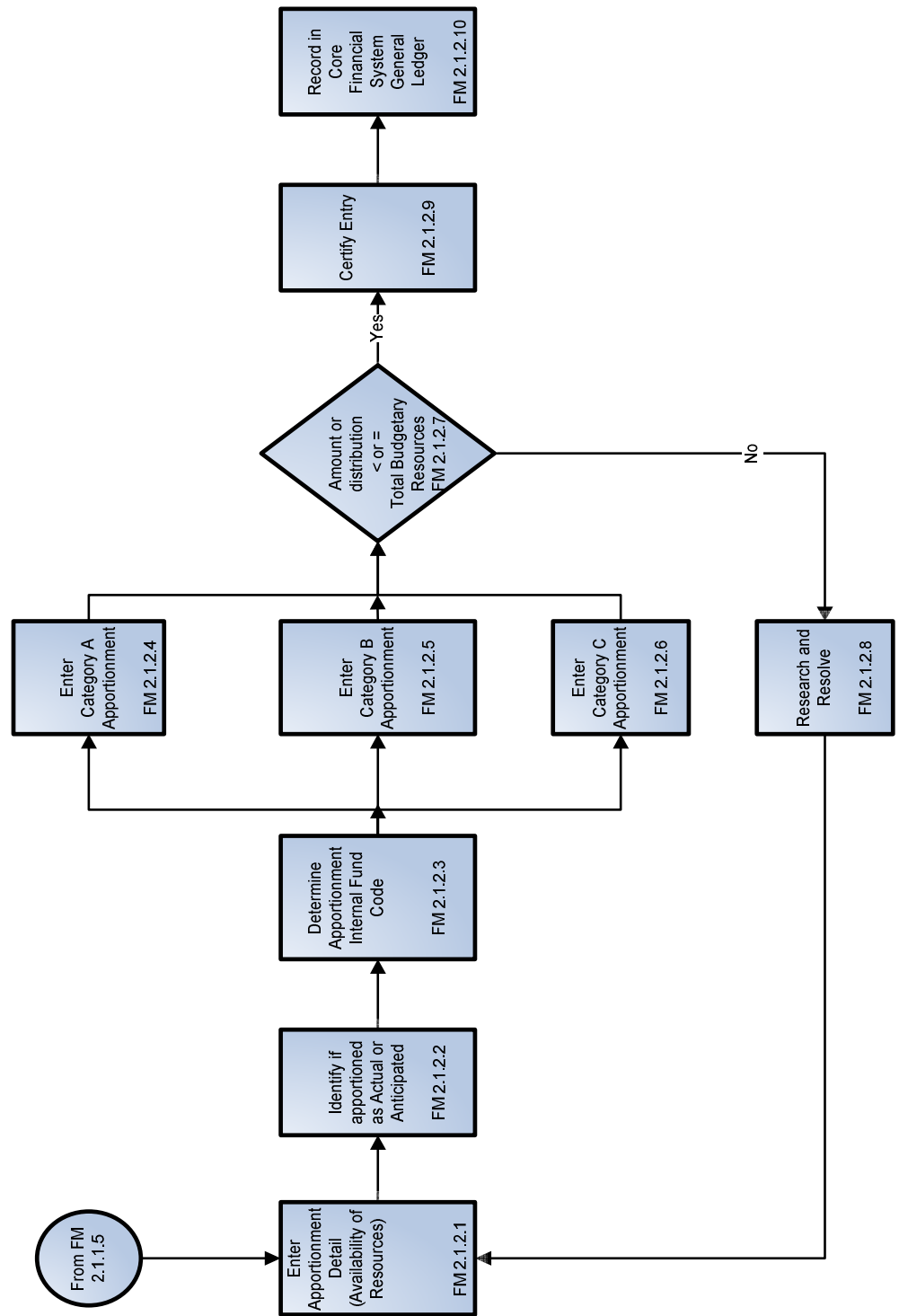
FUNDS MANAGEMENT PROCESS FLOWS

Summary of Funds Management Flowcharts

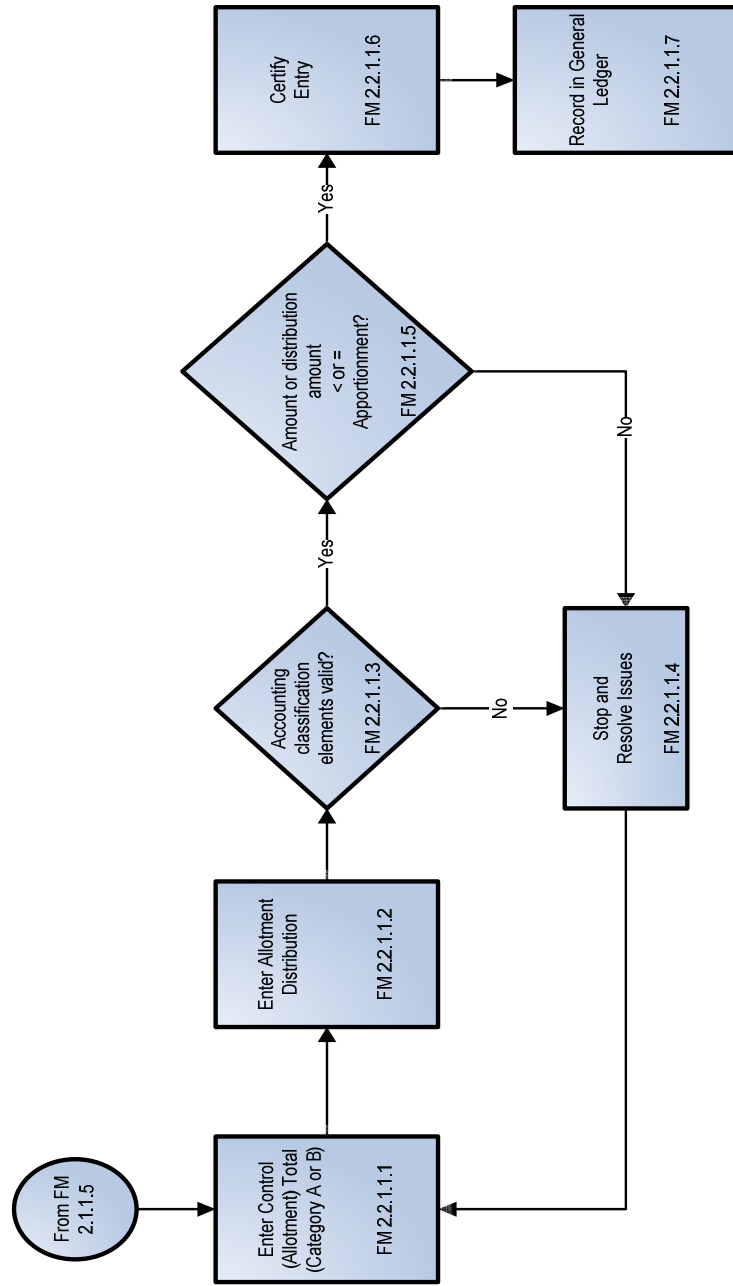




FM 2.1.2 Record Application of Budgetary Resources (Apportionment)

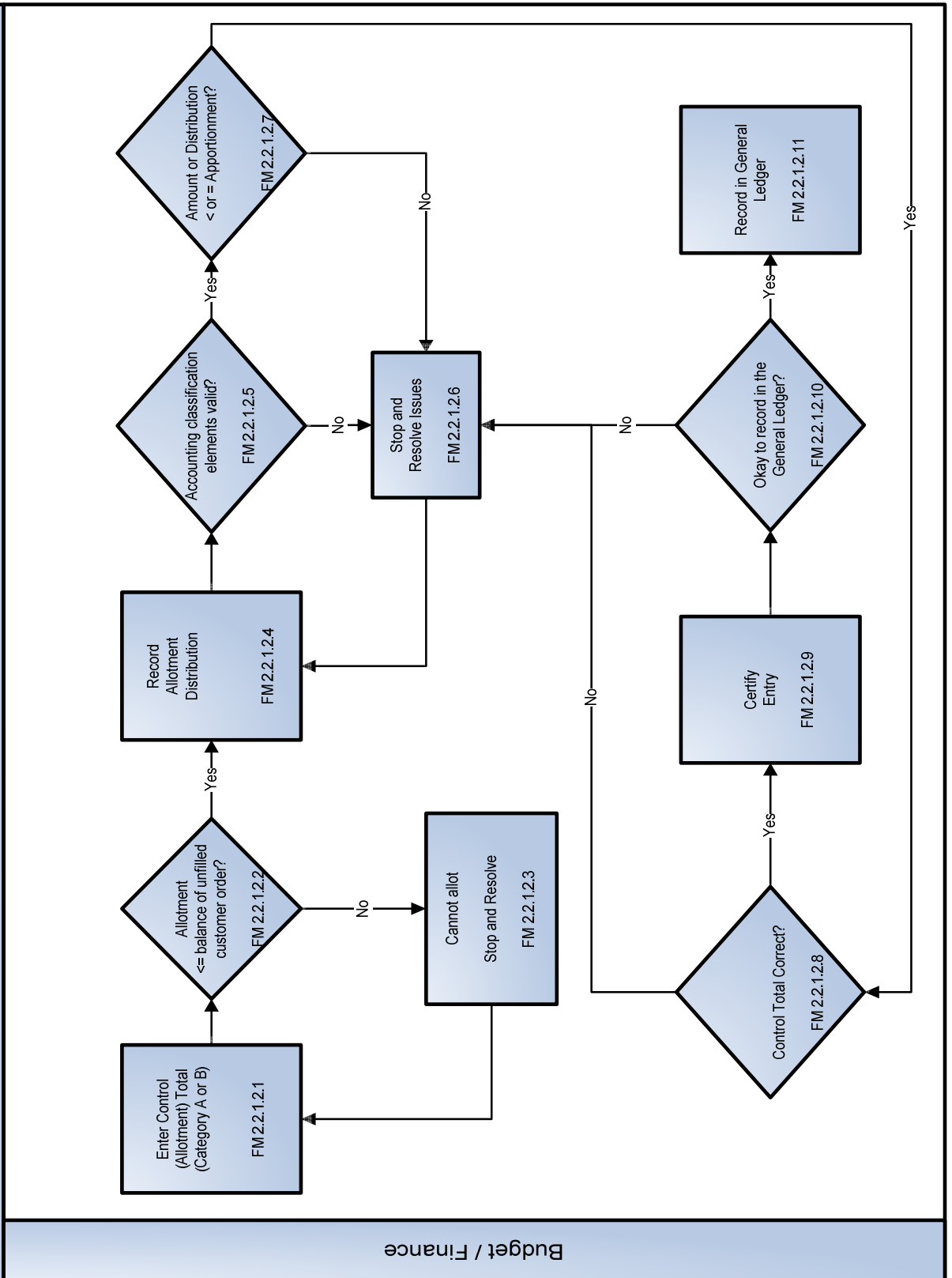


FM 2.2.1.1 Allotment for (Direct) Non-Anticipated, Non-Reimbursable Funding

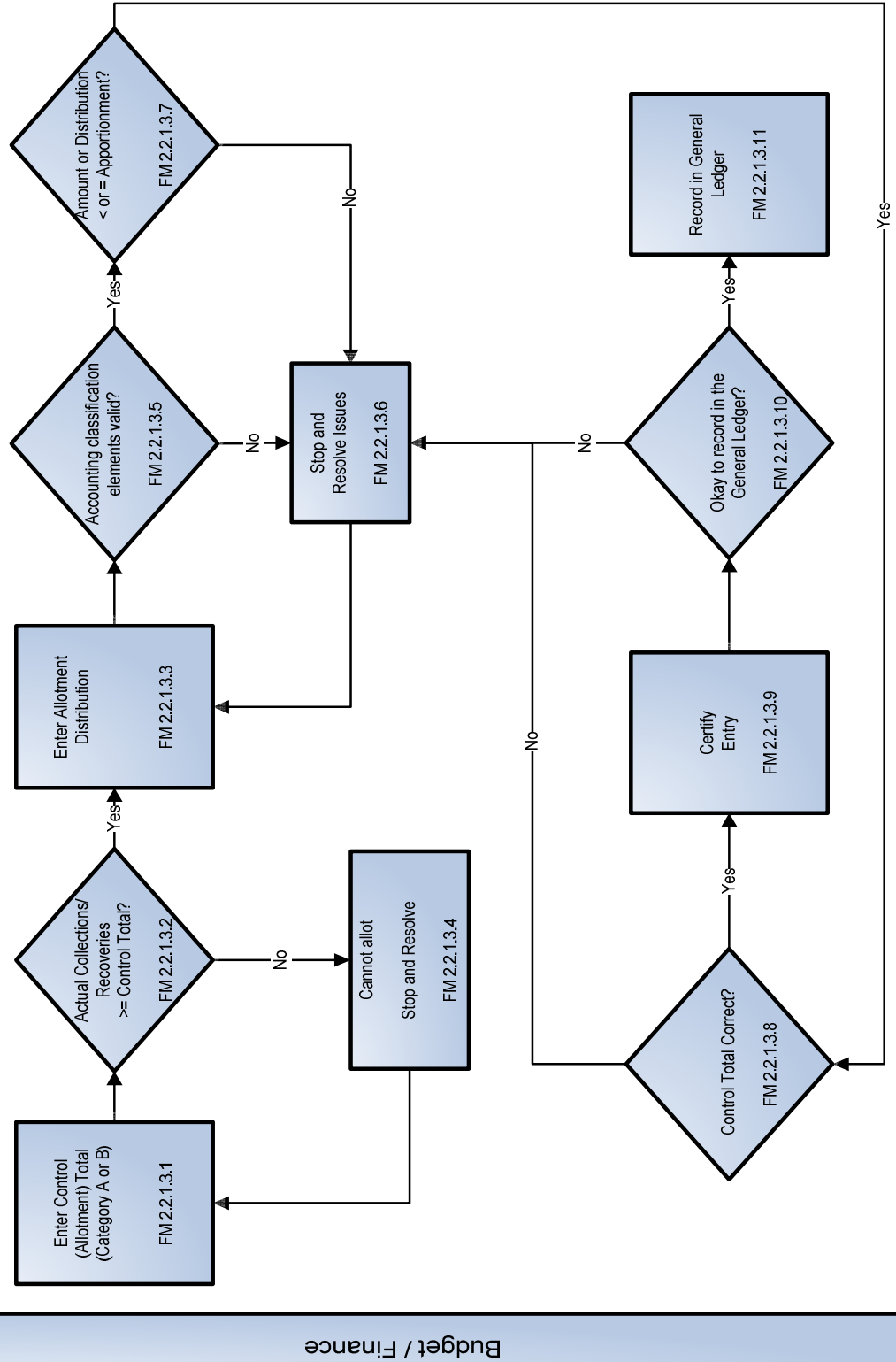


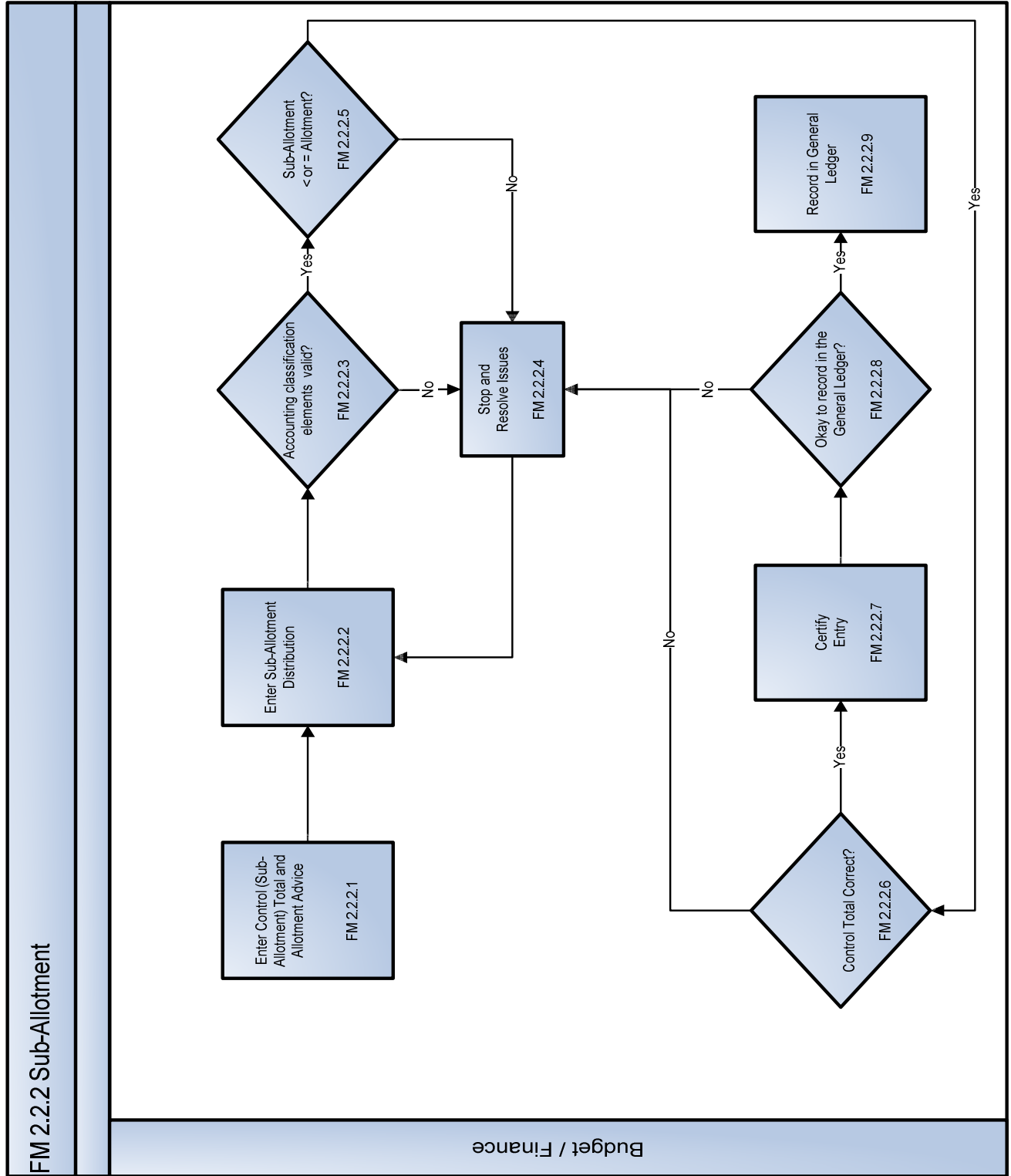
Budget / Finance

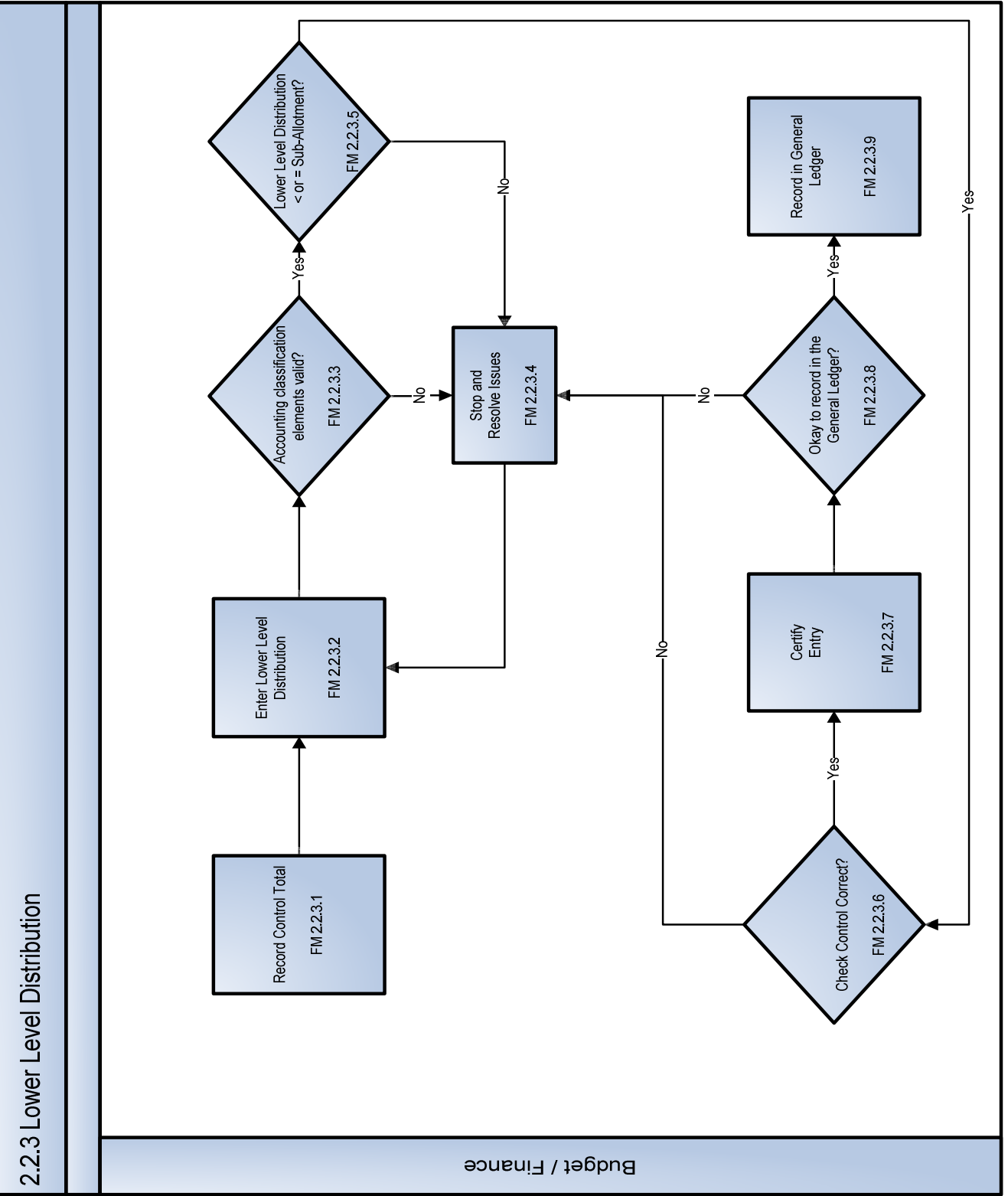
2.2.1.2 Allotment for Anticipated Reimbursable Funding

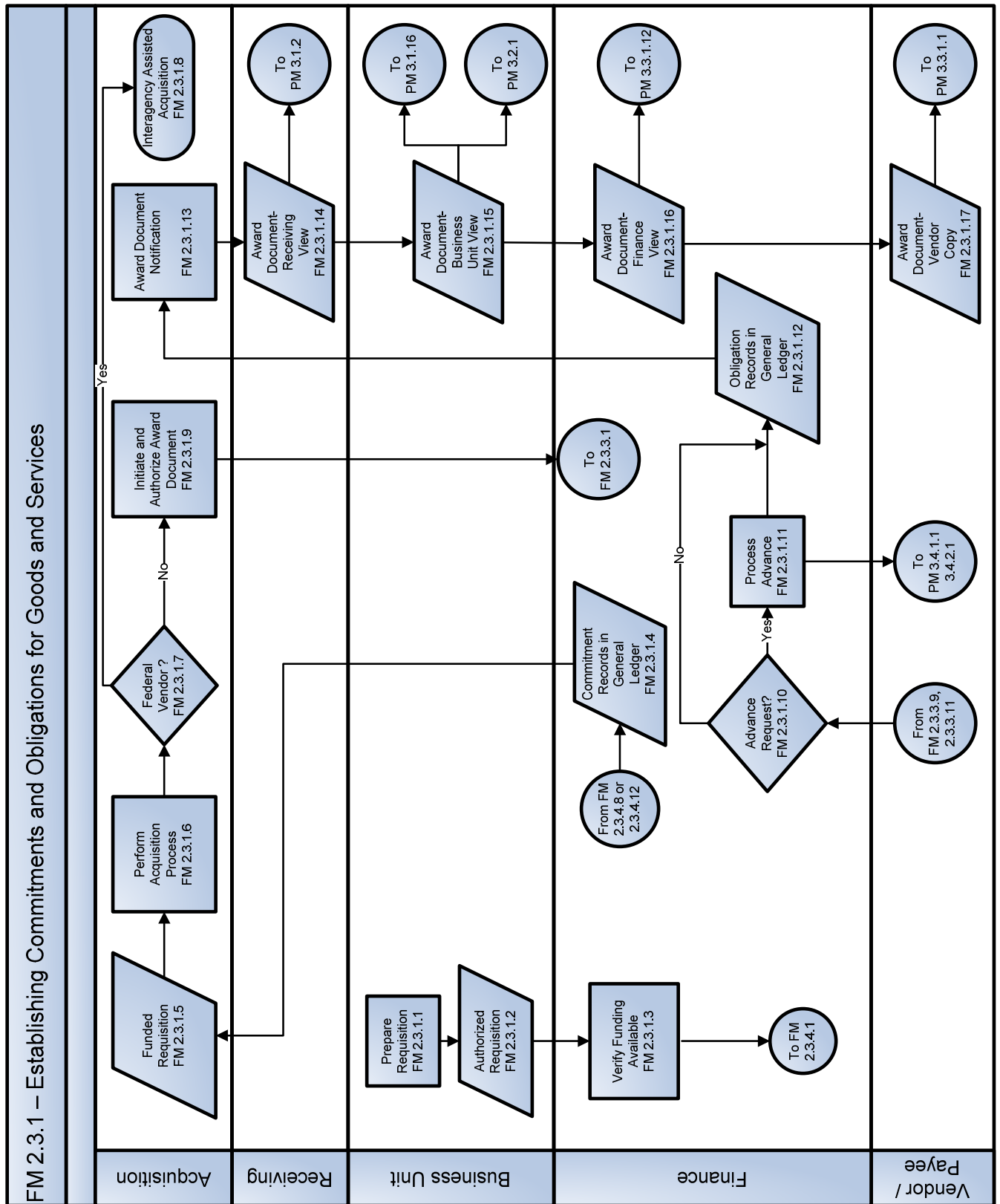


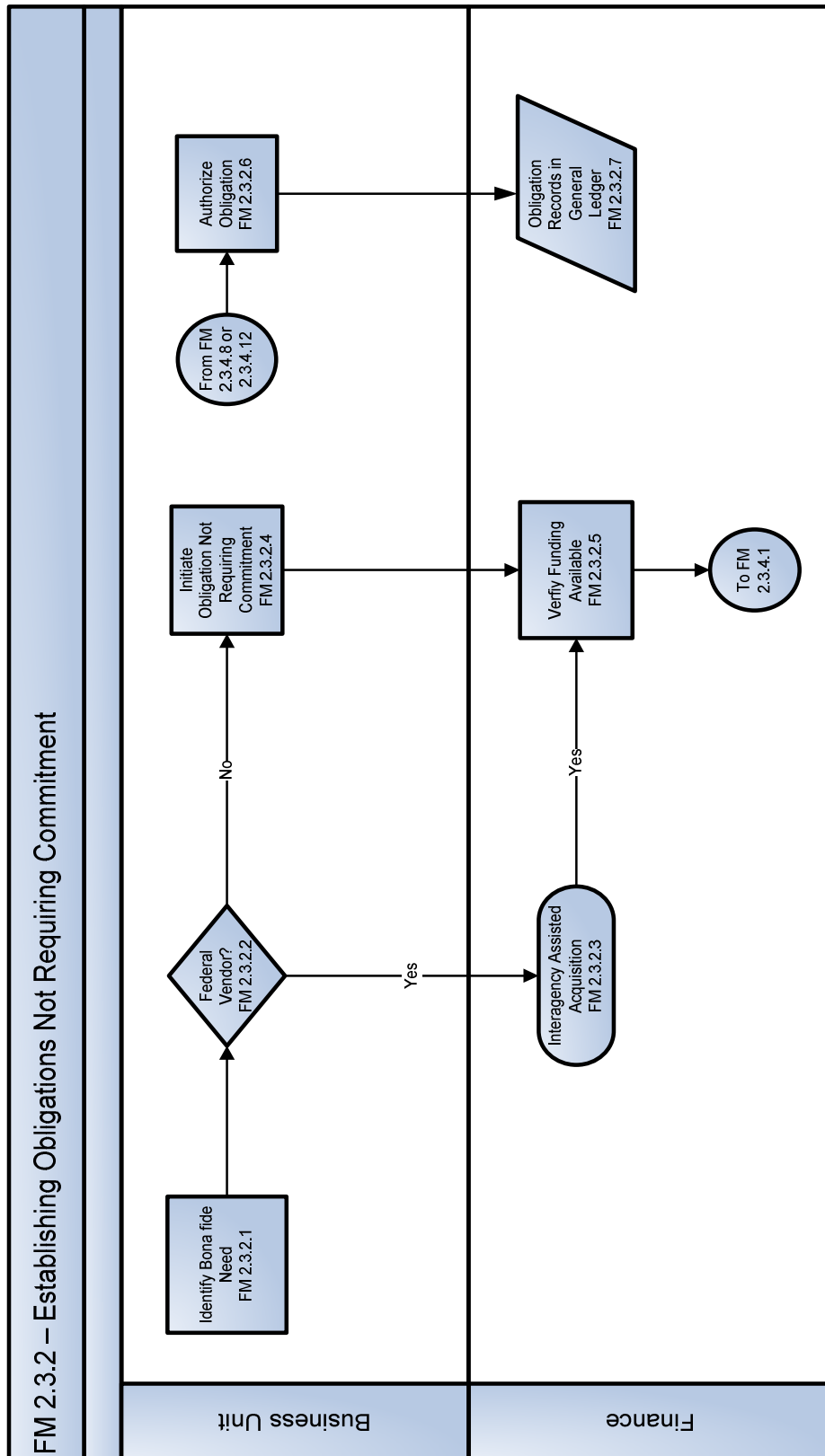
FM 2.2.1.3 Allotment for Anticipated Non-Reimbursable Funding



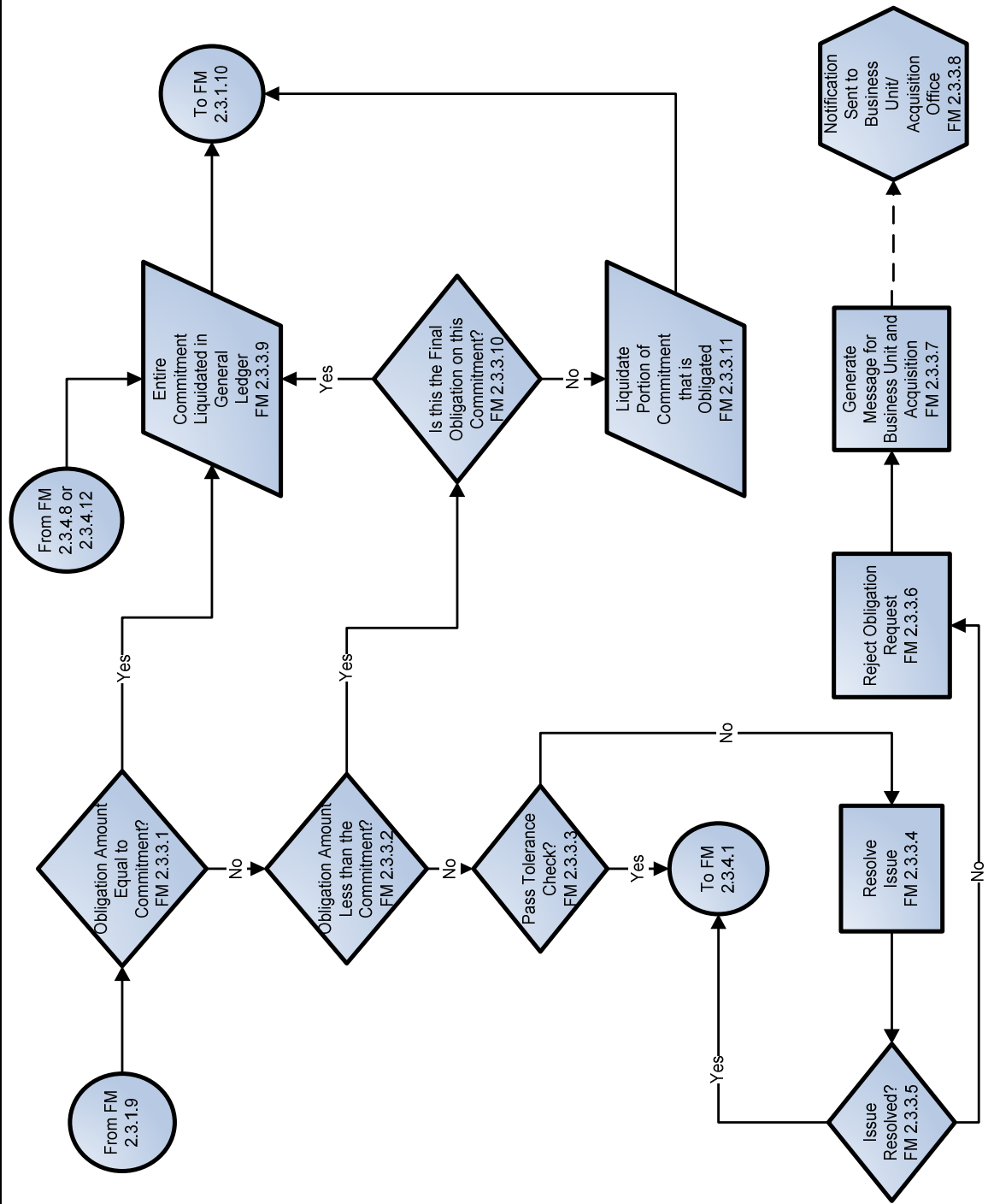






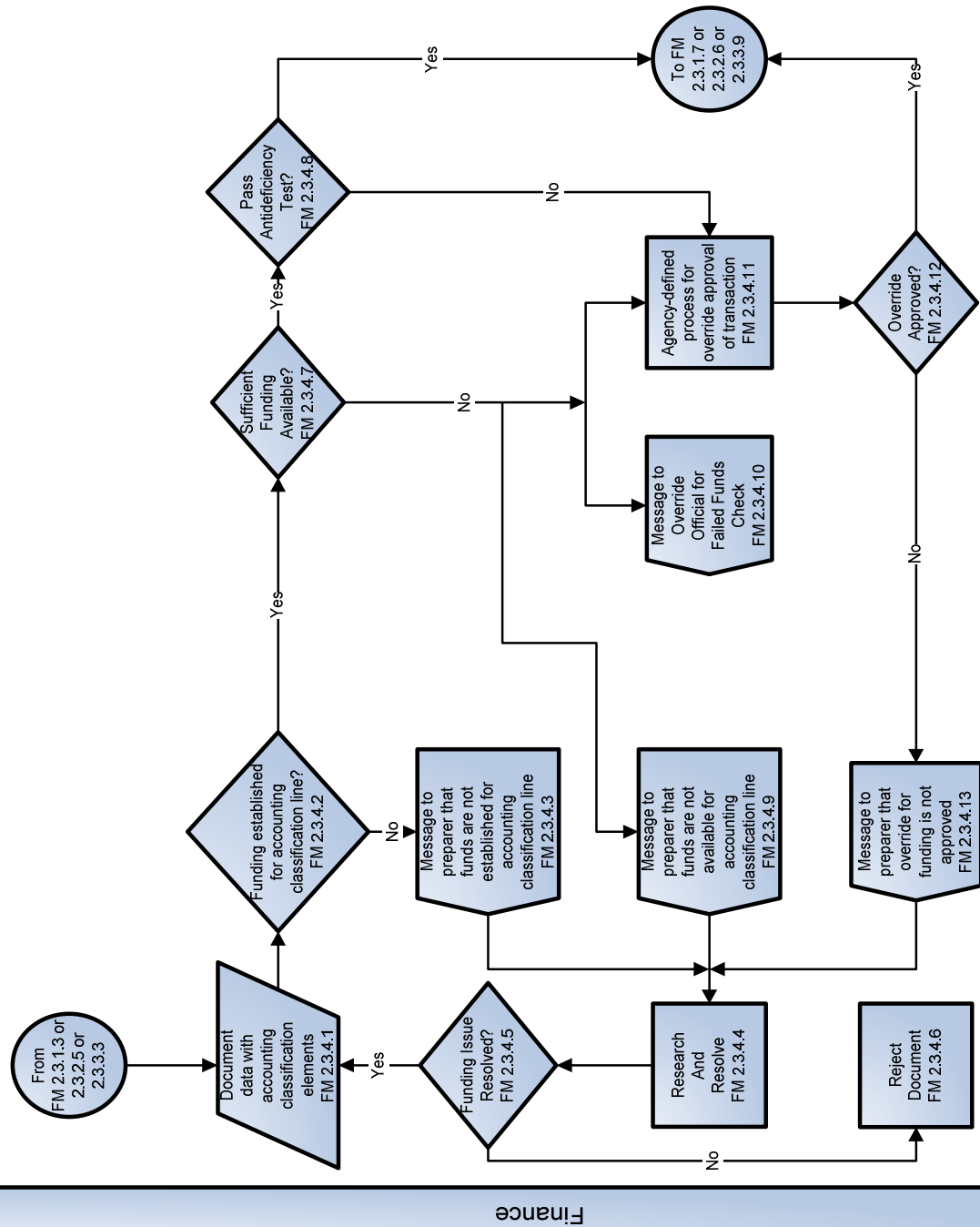


FM 2.3.3 – Funds Check Prior to Obligation



Finance

2.3.4 Unexpired Funds Validation and Verification



2.3.5 Expired Funds Validation and Verification

